

<b>USDA</b> Form RD 1942-14 (Rev. 6-98)		<b>ASSOCIATION PROJECT FUND ANALYSIS</b> TYPE OF LOAN AND/OR GRANT:										<b>FINANCE USE ONLY</b>													
<b>CASE NUMBER</b> ST CO BORROWER NO.			<input type="checkbox"/> 1-Domestic Water System <input type="checkbox"/> 2-Waste Disposal Systems ___ A Sewage Collection ___ B Sewage Treatment ___ C Solid Waste Disposal ___ D Storm Drainage <input type="checkbox"/> 3-Recreation <input type="checkbox"/> 4- Grazing										<input type="checkbox"/> 5-Cooperatives <input type="checkbox"/> 6-Indian Tribes or Tribal Corporations <input type="checkbox"/> 7-RC&D <input type="checkbox"/> 8-Watershed (PL-566) <input type="checkbox"/> 9-Flood Prevention (PL-534) <input type="checkbox"/> 10-Community Facilities <input type="checkbox"/> 11-Grants (PL-92-419) <input type="checkbox"/> 12-B&I (Insured)			LN CR FY MA DP Land Shifted: (2) _____ Acres in Project Recreational Visitor Day Capacity (3) _____ Annual Number of users directly benefiting from this action: Residential (4) _____ Other _____									
Source of Funds: <input type="checkbox"/> 1 - Insured <input type="checkbox"/> 2 - Direct Type of Submission: <input type="checkbox"/> 1 - Initial <input type="checkbox"/> 2 - Subsequent Type of Assistance: <input type="checkbox"/> 1 - Loan <input type="checkbox"/> 2 - Grant <input type="checkbox"/> 3 - Loan & Grant Type of Organization: <input type="checkbox"/> 1 - PBTE <input type="checkbox"/> 2 - Non-TE Date of Application: Date Loan and/or Grant Approved:			(1)																						
NAME OF APPLICANT:					ADDRESS:					NAME OF COUNTY:															
FUND ANALYSIS — (ALL AMOUNTS IN HUNDREDS OF DOLLARS)																									
ITEM	CASH CONTRIBUTION				(5)	OTHER				(6)	RD/FSA GRANT				RD/FSA LOAN				(7)	TOTALS					
1. Development				0	0				0	0				0	0				0	0				0	0
2. Land and Rights				0	0				0	0				0	0				0	0				0	0
3. Legal Services				0	0				0	0				0	0				0	0				0	0
4. Architectural Eng. and Planning Service				0	0				0	0				0	0				0	0				0	0
5. Interest				0	0				0	0				0	0				0	0				0	0
6. Equipment				0	0				0	0				0	0				0	0				0	0
7. Contingencies				0	0				0	0				0	0				0	0				0	0
8. Refinancing				0	0				0	0				0	0				0	0				0	0
9. Initial O&M				0	0				0	0				0	0				0	0				0	0
10. Initial Reserve				0	0				0	0				0	0				0	0				0	0
11. TOTAL				0	0				0	0				0	0				0	0				0	0

RD 1942-14 (Rev. 6-98)

Used by the Agency office originating the loan/grant in preparing fund analysis information for each Association loan docket or watershed loan docket and by the Finance Office in compiling reports on planned use of funds.

**PROCEDURE FOR PREPARATION**

: RD Instructions 1942-A, 1942-C, 1942-G, and 3570-B and RUS Instruction 1780.

**PREPARED BY**

: Agency official.

**NUMBER OF COPIES**

: For all projects except watershed, prepare an original and two. If financial assistance to an association includes funds for a water and waste disposal combination loan and/or grant or a waste disposal loan and/or grant, a separate set of forms will be prepared to show the planned use of funds for each purpose.

: For watershed projects, prepare an original and three.

(see reverse)

SIGNATURES REQUIRED

: None.

DISTRIBUTION OF COPIES

: For all projects, original and one copy to State Office, and one copy retained in the Field Office which originated the loan/grant. The extra copy for watershed projects will be forwarded to the National Office.

INSTRUCTIONS FOR PREPARATION

- (1) Prepare a separate set of forms for each type of loan and/or grant, checking the appropriate block for each set. If more than one set of forms is prepared, type "Set \_\_\_\_ of \_\_\_\_ sets" immediately below number "12 B&I (Insured)" and complete the applicable set number and total number of sets (e.g., Set 1 of 2 sets, Set 2 of 2 sets, etc.).
- (2) Enter total acres being shifted, including any cropland. Ordinarily, this will include all land in the project. If none, enter "0" (zero).
- (3) When a loan is made for recreational purposes, the annual visitor-day capacity will be calculated by multiplying the number of people that could be accommodated per day without overcrowding by the number of days that the enterprise is likely to be operated each year. FOR EXAMPLE, if a picnic area has 10 tables each of which would normally be used by a daily average of six people and it is estimated that the picnic area will be in use for 90 days each year, the annual visitor-day capacity would be figured as follows:  $10 \times 6 \times 90 = 5400$  annual visitor-day capacity.
- (4) In those cases where eligibility is based on direct use, list the number of families using the facility. In those cases where eligibility is based on other benefits to a rural community, list the number of families in the community being benefited.
- (5) Include funds from other sources such as Farm Service Agency, Natural Resource and Conservation Service, Great Plains Conservation Contracts, or as appropriate. Show the source of funds beside the word "other."
- (6) Use this column for development grants.
- (7) Use this column to verify amounts entered in other columns.

*NOTE: All items of monetary value must be reported as shown in items 1 through 11. No additional items can be inserted, nor can any of the titles of the lines be changed.*